



## **March 2021 Bank Payments Report**

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General Account Cheque Register

Pre-Authorized Payments

Payroll



## General Account Cheque Register for March 2021

| Cheque Number | Vendor ID | Vendor Cheque Name             | Cheque Date    | Amount       |
|---------------|-----------|--------------------------------|----------------|--------------|
| 52699         | 4IM001    | 4imprint, Inc.                 | March 4, 2021  | \$2,066.70   |
| 52700         | CHA037    | Charron, Kate                  | March 4, 2021  | \$180.00     |
| 52701         | COT006    | Cottam Radiator                | March 4, 2021  | \$1,185.79   |
| 52702         | CTR001    | Canadian Tire #172             | March 4, 2021  | \$71.70      |
| 52703         | DER003    | S Derochie & Associates Inc.   | March 4, 2021  | \$2,260.00   |
| 52704         | ERC001    | Essex Region Conservation Auth | March 4, 2021  | \$1,265.93   |
| 52705         | ESS004    | Essex Foodland                 | March 4, 2021  | \$82.20      |
| 52706         | GLA002    | Glass, Diana                   | March 4, 2021  | \$200.00     |
| 52707         | HEN011    | Hennin, Matthew                | March 4, 2021  | \$200.00     |
| 52708         | LEN002    | Len Taylor & Sons Ltd          | March 4, 2021  | \$1,442.01   |
| 52709         | MAM002    | Mammoet Canada Eastern Ltd.    | March 4, 2021  | \$5,000.00   |
| 52710         | MEL041    | Meloche, Joseph Roger          | March 4, 2021  | \$100.00     |
| 52711         | PRI025    | Prieur, Kelly (Lottery)        | March 4, 2021  | \$522.00     |
| 52712         | SHR001    | Shred-it International ULC     | March 4, 2021  | \$167.68     |
| 52713         | SMA008    | Smartcell Communications Inc.  | March 4, 2021  | \$46.60      |
| 52714         | WUE003    | Wuerch, Tonya                  | March 4, 2021  | \$1,936.20   |
| 52715         | 2775738   | 2775738 Ontario Inc.           | March 11, 2021 | \$14,972.91  |
| 52716         | ACC009    | Access County Community Suppor | March 11, 2021 | \$8,750.00   |
| 52717         | ARD002    | Ardis, Janice                  | March 11, 2021 | \$271.00     |
| 52718         | BKC001    | B.K. Cornerstone               | March 11, 2021 | \$9,338.95   |
| 52719         | CAN032    | Canadian Transportation Museum | March 11, 2021 | \$10,000.00  |
| 52720         | CTR001    | Canadian Tire #172             | March 11, 2021 | \$295.96     |
| 52721         | ERC001    | Essex Region Conservation Auth | March 11, 2021 | \$2,250.00   |
| 52722         | ESS014    | Essex Firemen's Association    | March 11, 2021 | \$5,000.00   |
| 52723         | ESS017    | Essex Free Press               | March 11, 2021 | \$375.13     |
| 52724         | ESS027    | Essex Retirees' Social Club    | March 11, 2021 | \$8,858.00   |
| 52725         | HAR054    | Harrow Early Immigrant Researc | March 11, 2021 | \$1,500.00   |
| 52726         | ING002    | Ingenious Software             | March 11, 2021 | \$2,675.28   |
| 52727         | KIN003    | Kingsville Essex Associated Ba | March 11, 2021 | \$5,000.00   |
| 52728         | MCG024    | McGlynn, Peter                 | March 11, 2021 | \$524.86     |
| 52729         | MUN012    | Munger Plumbing & Electric     | March 11, 2021 | \$800.55     |
| 52730         | PET012    | Petrie, Richard                | March 11, 2021 | \$41.00      |
| 52731         | PRA001    | Praxair Canada Inc             | March 11, 2021 | \$399.30     |
| 52732         | REN002    | Larry Renaud Ford & RV Sales   | March 11, 2021 | \$366.94     |
| 52733         | SNA002    | Snap-on Tools                  | March 11, 2021 | \$185.89     |
| 52734         | SPE011    | Speedy Glass                   | March 11, 2021 | \$445.22     |
| 52735         | STE038    | Sterling Ridge Infrastructure  | March 11, 2021 | \$217,577.74 |
| 52736         | VER016    | Vermast, Kyle                  | March 11, 2021 | \$500.00     |
| 52737         | WIN055    | Windsor-Essex Therapeutic Ridi | March 11, 2021 | \$1,800.00   |
| 52738         | YOU014    | The Youth Council Coalition of | March 11, 2021 | \$949.20     |
| 52758         | 155290    | 1552906 Ontario Ltd.           | March 19, 2021 | \$203,218.12 |
| 52759         | ABE001    | Abell Pest Control             | March 19, 2021 | \$73.45      |
| 52760         | BEA016    | Bear Construction & Engineerin | March 19, 2021 | \$248,343.63 |
| 52761         | DER003    | S Derochie & Associates Inc.   | March 19, 2021 | \$2,260.00   |
| 52762         | EDW007    | Edward King                    | March 19, 2021 | \$420.00     |
| 52763         | ERC001    | Essex Region Conservation Auth | March 19, 2021 | \$1,145.41   |
| 52764         | LIN006    | Linde Canada Inc.              | March 19, 2021 | \$61.70      |
| 52765         | MAI016    | Mailloux, Joe                  | March 19, 2021 | \$214.69     |
| 52766         | MIL006    | Mill-Am Corporation            | March 19, 2021 | \$6,958.04   |
| 52767         | MIN001    | Minister of Finance            | March 19, 2021 | \$265,175.00 |
| 52768         | MUN012    | Munger Plumbing & Electric     | March 19, 2021 | \$7,258.14   |
| 52769         | PIL016    | Pillon, Ric                    | March 19, 2021 | \$214.69     |
| 52770         | PUB002    | The Public Sector Digest Inc   | March 19, 2021 | \$11,018.93  |
| 52771         | REC003    | Receiver General for Canada    | March 19, 2021 | \$591.96     |
| 52772         | RFG002    | RFG Electrical                 | March 19, 2021 | \$836.20     |
| 52773         | ROY001    | Royal Canadian Legion Branch 2 | March 19, 2021 | \$400.00     |
| 52774         | STA033    | Stanley, Tim                   | March 19, 2021 | \$282.49     |
| 52775         | VAN032    | Vandermuren, Richard           | March 19, 2021 | \$146.89     |
| 52776         | BOU013    | Boudreau Construction          | March 25, 2021 | \$500.00     |
| 52777         | ESS017    | Essex Free Press               | March 25, 2021 | \$3,778.52   |
| 52778         | FRA011    | Francotyp - Postalia Canada In | March 25, 2021 | \$101.70     |
| 52779         | HEW001    | Jeffrey J. Hewitt, Lawyer      | March 25, 2021 | \$791.00     |
| 52780         | JCY001    | JC Yard Maintenance            | March 25, 2021 | \$220.35     |
| 52781         | KRU001    | Krumbacher, John Jacob         | March 25, 2021 | \$500.00     |
| 52782         | LEN002    | Len Taylor & Sons Ltd          | March 25, 2021 | \$5,034.15   |



## General Account Cheque Register for March 2021

| Cheque Number | Vendor ID | Vendor Cheque Name             | Cheque Date    | Amount      |
|---------------|-----------|--------------------------------|----------------|-------------|
| 52783         | MUN012    | Munger Plumbing & Electric     | March 25, 2021 | \$1,754.48  |
| 52784         | OAP002    | OAPSB Zone 6                   | March 25, 2021 | \$55.00     |
| EFT004212     | ABB002    | Abbott, Tom                    | March 4, 2021  | \$84.00     |
| EFT004213     | AGR002    | Agris Co-Operative Ltd.        | March 4, 2021  | \$5,296.49  |
| EFT004214     | BAI011    | Baillargeon, Kelly             | March 4, 2021  | \$100.00    |
| EFT004215     | BAK006    | Baker, Glen                    | March 4, 2021  | \$84.00     |
| EFT004216     | BEZ001    | Bezaire, Mike                  | March 4, 2021  | \$3,849.53  |
| EFT004217     | CAN001    | K & S Windsor Salt Ltd         | March 4, 2021  | \$53,409.56 |
| EFT004218     | CLS001    | Canadian Linen and Uniform Ser | March 4, 2021  | \$410.11    |
| EFT004219     | COR004    | Corporate Billing              | March 4, 2021  | \$673.77    |
| EFT004220     | DEL009    | Dell Computer Corporation      | March 4, 2021  | \$17,208.79 |
| EFT004221     | DEM007    | DeMars, Logan                  | March 4, 2021  | \$320.00    |
| EFT004222     | DER002    | Deroy, Clint                   | March 4, 2021  | \$48.00     |
| EFT004223     | EMC002    | EMCO Corporation               | March 4, 2021  | \$568.62    |
| EFT004224     | EMP003    | Empire Communications          | March 4, 2021  | \$1,258.59  |
| EFT004225     | GAL005    | Gallant, Tanner                | March 4, 2021  | \$12.00     |
| EFT004226     | GRE001    | Great Lakes Safety Products    | March 4, 2021  | \$130.67    |
| EFT004227     | HAM010    | Hamilton, Nathan               | March 4, 2021  | \$24.00     |
| EFT004228     | INT013    | International Fabricating & Ma | March 4, 2021  | \$183.63    |
| EFT004229     | JAN005    | Janisse, Chris                 | March 4, 2021  | \$48.00     |
| EFT004230     | JEF003    | Jeffrey, Ed                    | March 4, 2021  | \$332.50    |
| EFT004231     | KEL015    | Kelcom - Radio Division        | March 4, 2021  | \$2,778.67  |
| EFT004232     | KEN002    | Ken Lapain & Sons Ltd.         | March 4, 2021  | \$189.84    |
| EFT004233     | KLI003    | Klie, Rodney                   | March 4, 2021  | \$12.00     |
| EFT004234     | KNI001    | Knight, James                  | March 4, 2021  | \$72.00     |
| EFT004235     | KRI004    | KRIS KELLY SIGNS WINDSOR LTD   | March 4, 2021  | \$1,327.75  |
| EFT004236     | LAC007    | Lacasse Spg                    | March 4, 2021  | \$352.56    |
| EFT004237     | MAI005    | MAILLOUX ROBERT                | March 4, 2021  | \$24.00     |
| EFT004238     | MAR053    | Marchand, Shawn                | March 4, 2021  | \$48.00     |
| EFT004239     | MCC027    | McCoy, Matt                    | March 4, 2021  | \$60.00     |
| EFT004240     | MON001    | Monarch Office Supply Inc.     | March 4, 2021  | \$1,822.26  |
| EFT004241     | MOO007    | Moore, Scott                   | March 4, 2021  | \$48.00     |
| EFT004242     | OLI005    | Oliver Marketing               | March 4, 2021  | \$994.40    |
| EFT004243     | OND001    | Ondic, Dale                    | March 4, 2021  | \$84.00     |
| EFT004244     | ONT016    | Ontario Clean Water Agency     | March 4, 2021  | \$12,314.23 |
| EFT004245     | ROL005    | Roles, Breanna                 | March 4, 2021  | \$396.48    |
| EFT004246     | ROO002    | Rood Engineering               | March 4, 2021  | \$3,358.36  |
| EFT004247     | VAL009    | Valvoline Express Care         | March 4, 2021  | \$51.17     |
| EFT004248     | VIC007    | Vickerd, Josh                  | March 4, 2021  | \$60.00     |
| EFT004249     | WAT002    | Watson & Associates Economists | March 4, 2021  | \$14,366.25 |
| EFT004250     | WIN027    | Windsor Starter's Powerhouse   | March 4, 2021  | \$210.18    |
| EFT004251     | WOL004    | Wolseley Canada Inc            | March 4, 2021  | \$2,327.71  |
| EFT004252     | AGR002    | Agris Co-Operative Ltd.        | March 11, 2021 | \$4,070.96  |
| EFT004253     | APP005    | Applied Computer Solutions Inc | March 11, 2021 | \$494.38    |
| EFT004254     | BEZ001    | Bezaire, Mike                  | March 11, 2021 | \$3,566.77  |
| EFT004255     | BON026    | Bondy, Sherry                  | March 11, 2021 | \$113.00    |
| EFT004256     | BOW001    | Bowman, Morley                 | March 11, 2021 | \$110.68    |
| EFT004257     | BRA029    | Brandt                         | March 11, 2021 | \$1,790.31  |
| EFT004258     | CAR011    | Carrier Centers                | March 11, 2021 | \$1,229.05  |
| EFT004259     | CAR019    | Cardinal Services Group        | March 11, 2021 | \$194.47    |
| EFT004260     | CIM001    | CIMCO Refrigeration            | March 11, 2021 | \$425.16    |
| EFT004261     | CIN001    | Cintas Canada Limited          | March 11, 2021 | \$52.68     |
| EFT004262     | COA003    | Co-An Park                     | March 11, 2021 | \$20,000.00 |
| EFT004263     | CTY001    | The Corporation of the City of | March 11, 2021 | \$10,127.64 |
| EFT004264     | DEL009    | Dell Computer Corporation      | March 11, 2021 | \$1,878.04  |
| EFT004265     | ELK001    | E.L.K. Solutions Inc           | March 11, 2021 | \$4,967.30  |
| EFT004266     | ESS030    | Essex Windsor Solid Waste Auth | March 11, 2021 | \$54,786.15 |
| EFT004267     | FEE001    | The Feed Store                 | March 11, 2021 | \$136.32    |
| EFT004268     | GRE001    | Great Lakes Safety Products    | March 11, 2021 | \$171.59    |
| EFT004269     | GRE003    | Greater Essex County District  | March 11, 2021 | \$5,245.90  |
| EFT004270     | GRE005    | Green Shield Canada            | March 11, 2021 | \$53,999.70 |
| EFT004271     | HAM010    | Hamilton, Nathan               | March 11, 2021 | \$12.00     |
| EFT004272     | JUT001    | Jutzi Water Technologies       | March 11, 2021 | \$192.10    |
| EFT004273     | LAC007    | Lacasse Spg                    | March 11, 2021 | \$1,435.10  |
| EFT004274     | LAS001    | Laser Art Inc                  | March 11, 2021 | \$223.18    |



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| Cheque Number | Vendor ID | Vendor Cheque Name             | Cheque Date    | Amount       |
|---------------|-----------|--------------------------------|----------------|--------------|
| EFT004275     | LEK001    | Lekter Industrial Services Inc | March 11, 2021 | \$7,531.45   |
| EFT004276     | MAJ004    | Majors McGuire Inc.            | March 11, 2021 | \$107.35     |
| EFT004277     | MON001    | Monarch Office Supply Inc.     | March 11, 2021 | \$2,696.95   |
| EFT004278     | ONT024    | Ontario Municipal Human        | March 11, 2021 | \$192.10     |
| EFT004279     | PUR001    | Purolator Inc.                 | March 11, 2021 | \$4.43       |
| EFT004280     | REG001    | Reg Clark Truck Ltd            | March 11, 2021 | \$57,791.60  |
| EFT004281     | ROO002    | Rood Engineering               | March 11, 2021 | \$12,161.06  |
| EFT004282     | SCL001    | Stantec Consulting Ltd.        | March 11, 2021 | \$1,078.84   |
| EFT004283     | SKY004    | SkyMobile                      | March 11, 2021 | \$2,293.90   |
| EFT004284     | SNI001    | Snively, Lawrence              | March 11, 2021 | \$382.32     |
| EFT004285     | SUN002    | Sun Life Assurance Company of  | March 11, 2021 | \$21,205.89  |
| EFT004286     | TOR004    | Toromont Industries Ltd        | March 11, 2021 | \$2,094.56   |
| EFT004287     | TUR010    | Turton, Richard                | March 11, 2021 | \$12.00      |
| EFT004288     | VER014    | Verbeek, Kim                   | March 11, 2021 | \$257.46     |
| EFT004289     | VIK001    | Viking Cives Ltd               | March 11, 2021 | \$1,958.96   |
| EFT004290     | WAV002    | Wave Direct Telecommunications | March 11, 2021 | \$514.92     |
| EFT004291     | WOL004    | Wolseley Canada Inc            | March 11, 2021 | \$332.05     |
| EFT004292     | WUR001    | Wurth Canada Limited           | March 11, 2021 | \$254.33     |
| EFT004293     | XER001    | Xerox Canada                   | March 11, 2021 | \$768.80     |
| EFT004294     | 183943    | 1839431 Ontario Ltd            | March 19, 2021 | \$19,802.69  |
| EFT004295     | ADV001    | Advance Business Systems       | March 19, 2021 | \$1,785.60   |
| EFT004296     | AIR001    | Air Liquide Canada Inc.        | March 19, 2021 | \$20.25      |
| EFT004297     | AJS001    | A. J. Stone Company Ltd.       | March 19, 2021 | \$2,961.37   |
| EFT004298     | AON002    | Aon Reed Stenhouse Inc.        | March 19, 2021 | \$810.00     |
| EFT004299     | APP005    | Applied Computer Solutions Inc | March 19, 2021 | \$3,836.26   |
| EFT004300     | BEZ001    | Bezaire, Mike                  | March 19, 2021 | \$4,646.38   |
| EFT004301     | CAR011    | Carrier Centers                | March 19, 2021 | \$67.17      |
| EFT004302     | CAR019    | Cardinal Services Group        | March 19, 2021 | \$1,113.73   |
| EFT004303     | CAR030    | Cardinal Couriers Ltd          | March 19, 2021 | \$42.10      |
| EFT004304     | CIN001    | Cintas Canada Limited          | March 19, 2021 | \$261.64     |
| EFT004305     | CLS001    | Canadian Linen and Uniform Ser | March 19, 2021 | \$694.58     |
| EFT004306     | COM030    | Commercial Cleaning Services   | March 19, 2021 | \$5,446.60   |
| EFT004307     | CTY002    | County of Essex                | March 19, 2021 | \$23,364.01  |
| EFT004308     | CUL001    | Culligan Water                 | March 19, 2021 | \$93.38      |
| EFT004309     | CUL004    | Culinary Tourism Alliance      | March 19, 2021 | \$10,030.16  |
| EFT004310     | CUP001    | Canadian Union of Public Emplo | March 19, 2021 | \$3,168.23   |
| EFT004311     | DAV013    | Davey Tree Expert Co. of Canad | March 19, 2021 | \$8,136.00   |
| EFT004312     | DEM007    | DeMars, Logan                  | March 19, 2021 | \$250.00     |
| EFT004313     | EMP006    | Empire Business Continuity Con | March 19, 2021 | \$536.07     |
| EFT004314     | FOR001    | Forest Machine & Mfg. Inc      | March 19, 2021 | \$254.25     |
| EFT004315     | GAL005    | Gallant, Tanner                | March 19, 2021 | \$12.00      |
| EFT004316     | GRE003    | Greater Essex County District  | March 19, 2021 | \$9,906.94   |
| EFT004317     | HUB004    | Hub International Ontario Ltd. | March 19, 2021 | \$647,281.32 |
| EFT004318     | JAC001    | Jack's Auto Service            | March 19, 2021 | \$1,746.80   |
| EFT004319     | JEF001    | Jeff Shepley Excavating Ltd.   | March 19, 2021 | \$10,930.89  |
| EFT004320     | KEL001    | Kelcom - Windsor Copier Inc.   | March 19, 2021 | \$22.79      |
| EFT004321     | KEN002    | Ken Lapain & Sons Ltd.         | March 19, 2021 | \$4,315.41   |
| EFT004322     | LEA001    | Leamington Equipment Rentals   | March 19, 2021 | \$940.27     |
| EFT004323     | NEL002    | Nella Cutlery (Hamilton) Inc.  | March 19, 2021 | \$79.10      |
| EFT004324     | OME001    | OMERS                          | March 19, 2021 | \$130,220.26 |
| EFT004325     | ONT016    | Ontario Clean Water Agency     | March 19, 2021 | \$10,042.90  |
| EFT004326     | ONT026    | Ontario One Call Ltd           | March 19, 2021 | \$308.83     |
| EFT004327     | SCL001    | Stantec Consulting Ltd.        | March 19, 2021 | \$3,149.24   |
| EFT004328     | SEC002    | Security One Alarm Systems Ltd | March 19, 2021 | \$373.51     |
| EFT004329     | STR017    | Stryker Canada ULC             | March 19, 2021 | \$2,860.98   |
| EFT004330     | SUN010    | Sunparlour Locksmiths Mobile S | March 19, 2021 | \$188.71     |
| EFT004331     | TUR001    | Turf Care Products Canada Limi | March 19, 2021 | \$2,404.68   |
| EFT004332     | VIK001    | Viking Cives Ltd               | March 19, 2021 | \$808.22     |
| EFT004333     | WAL024    | Walker Aggregates Inc.         | March 19, 2021 | \$1,777.78   |
| EFT004334     | XER001    | Xerox Canada                   | March 19, 2021 | \$18.48      |
| EFT004335     | REN002    | Larry Renaud Ford & RV Sales   | March 19, 2021 | \$128.47     |
| EFT004336     | ARC004    | Architecttura                  | March 25, 2021 | \$2,478.94   |
| EFT004337     | BON026    | Bondy, Sherry                  | March 25, 2021 | \$139.84     |
| EFT004338     | CAN001    | K & S Windsor Salt Ltd         | March 25, 2021 | \$14,234.96  |
| EFT004339     | CAR011    | Carrier Centers                | March 25, 2021 | \$3,060.55   |



## General Account Cheque Register for March 2021

| Cheque Number        | Vendor ID | Vendor Cheque Name             | Cheque Date    | Amount                |
|----------------------|-----------|--------------------------------|----------------|-----------------------|
| EFT004340            | CAR019    | Cardinal Services Group        | March 25, 2021 | \$3,887.20            |
| EFT004341            | CIM001    | CIMCO Refrigeration            | March 25, 2021 | \$734.04              |
| EFT004342            | CIN001    | Cintas Canada Limited          | March 25, 2021 | \$52.68               |
| EFT004343            | COM030    | Commercial Cleaning Services   | March 25, 2021 | \$429.40              |
| EFT004344            | CON002    | Conseil scolaire catholique Pr | March 25, 2021 | \$55,851.97           |
| EFT004345            | CON004    | Conseil Scolaire Viamonde      | March 25, 2021 | \$7,529.74            |
| EFT004346            | COR004    | Corporate Billing              | March 25, 2021 | \$122.52              |
| EFT004347            | COU023    | CountrySide Drilling Ltd.      | March 25, 2021 | \$2,019.88            |
| EFT004348            | CTY002    | County of Essex                | March 25, 2021 | \$2,408,102.70        |
| EFT004349            | DEL013    | Delta Power Equipment          | March 25, 2021 | \$105.13              |
| EFT004350            | DEV006    | Develotech Inc.                | March 25, 2021 | \$747.98              |
| EFT004351            | EMP003    | Empire Communications          | March 25, 2021 | \$1,167.03            |
| EFT004352            | ESS019    | Essex Home Hardware            | March 25, 2021 | \$1,321.42            |
| EFT004353            | ESS084    | Essex County K9 Services       | March 25, 2021 | \$2,708.96            |
| EFT004354            | FUN001    | Fundy Tactical & Uniforms Ltd. | March 25, 2021 | \$1,915.35            |
| EFT004355            | GRE003    | Greater Essex County District  | March 25, 2021 | \$790,784.27          |
| EFT004356            | HAM010    | Hamilton, Nathan               | March 25, 2021 | \$180.00              |
| EFT004357            | HAR001    | The Harrow News & County Print | March 25, 2021 | \$1,289.34            |
| EFT004358            | HEA002    | Heaton Sanitation              | March 25, 2021 | \$1,042.43            |
| EFT004359            | HHH001    | Harrow Home Hardware           | March 25, 2021 | \$1,613.99            |
| EFT004360            | HOL001    | Holland Cleaning Solutions Ltd | March 25, 2021 | \$4,635.33            |
| EFT004361            | LAN010    | Landscape Effects Group        | March 25, 2021 | \$66,138.90           |
| EFT004362            | NOR013    | Noratek Solutions Inc.         | March 25, 2021 | \$3,748.88            |
| EFT004363            | PUR001    | Purolator Inc.                 | March 25, 2021 | \$39.93               |
| EFT004364            | RCS001    | RC Spencer Associates Inc.     | March 25, 2021 | \$5,161.28            |
| EFT004365            | REG001    | Reg Clark Truck Ltd            | March 25, 2021 | \$29,981.17           |
| EFT004366            | TUC001    | Tucker Electric Ltd            | March 25, 2021 | \$1,110.34            |
| EFT004367            | WIN010    | Windsor-Essex County Humane So | March 25, 2021 | \$50.00               |
| EFT004368            | WIN022    | Windsor-Essex Catholic Distric | March 25, 2021 | \$264,768.66          |
| EFT004369            | WIN027    | Windsor Starter's Powerhouse   | March 25, 2021 | \$93.79               |
| EFT004370            | WUR001    | Wurth Canada Limited           | March 25, 2021 | \$924.23              |
| <b>Total Cheques</b> |           |                                |                | <b>\$6,065,771.73</b> |



## Preauthorized Payments for March 2021

| Date           | Vendor                | Description           | Amount     |
|----------------|-----------------------|-----------------------|------------|
| March 2, 2021  | API Alarm Monitoring  | Miscellaneous Payment | \$22.60    |
| March 15, 2021 | 957590 Global Leasing | Bill Payment          | \$319.89   |
| March 2, 2021  | Allstream             | Bill Payment          | \$45.56    |
| March 2, 2021  | Allstream             | Bill Payment          | \$65.81    |
| March 2, 2021  | Allstream             | Bill Payment          | \$69.72    |
| March 2, 2021  | Allstream             | Bill Payment          | \$69.72    |
| March 2, 2021  | Allstream             | Bill Payment          | \$71.52    |
| March 2, 2021  | Allstream             | Bill Payment          | \$73.65    |
| March 2, 2021  | Allstream             | Bill Payment          | \$120.38   |
| March 2, 2021  | Allstream             | Bill Payment          | \$128.20   |
| March 2, 2021  | Allstream             | Bill Payment          | \$170.45   |
| March 11, 2021 | Allstream             | Bill Payment          | \$65.81    |
| March 11, 2021 | Allstream             | Bill Payment          | \$65.81    |
| March 11, 2021 | Allstream             | Bill Payment          | \$66.56    |
| March 11, 2021 | Allstream             | Bill Payment          | \$74.85    |
| March 11, 2021 | Allstream             | Bill Payment          | \$76.73    |
| March 11, 2021 | Allstream             | Bill Payment          | \$102.30   |
| March 11, 2021 | Allstream             | Bill Payment          | \$224.70   |
| March 23, 2021 | Allstream             | Bill Payment          | \$45.30    |
| March 15, 2021 | BAM Fee               | Lease Payment         | \$24.60    |
| March 2, 2021  | Bell Canada           | Bill Payment          | \$385.74   |
| March 15, 2021 | Bell Canada           | Bill Payment          | \$163.10   |
| March 19, 2021 | Bell Canada           | Bill Payment          | \$226.96   |
| March 23, 2021 | Bell Canada           | Bill Payment          | \$102.52   |
| March 23, 2021 | Bell Canada           | Bill Payment          | \$155.27   |
| March 23, 2021 | Bell Canada           | Bill Payment          | \$164.92   |
| March 23, 2021 | Bell Canada           | Bill Payment          | \$200.10   |
| March 25, 2021 | Bell Canada           | Bill Payment          | \$68.77    |
| March 26, 2021 | Bell Canada           | Bill Payment          | \$81.38    |
| March 1, 2021  | Cogeco Connexion      | Bill Payment          | \$124.24   |
| March 1, 2021  | Cogeco Connexion      | Bill Payment          | \$124.24   |
| March 4, 2021  | Cogeco Connexion      | Bill Payment          | \$182.36   |
| March 9, 2021  | Cogeco Connexion      | Bill Payment          | \$124.24   |
| March 9, 2021  | Cogeco Connexion      | Bill Payment          | \$169.44   |
| March 10, 2021 | Cogeco Connexion      | Bill Payment          | \$141.13   |
| March 12, 2021 | Cogeco Connexion      | Bill Payment          | \$137.74   |
| March 22, 2021 | Cogeco Connexion      | Bill Payment          | \$101.64   |
| March 29, 2021 | Cogeco Connexion      | Bill Payment          | \$124.24   |
| March 29, 2021 | Cogeco Connexion      | Bill Payment          | \$124.24   |
| March 2, 2021  | Dell Finance          | Lease Payment         | \$87.22    |
| March 16, 2021 | Dell Finance          | Lease Payment         | \$463.06   |
| March 16, 2021 | Dell Finance          | Lease Payment         | \$699.43   |
| March 22, 2021 | Dell Finance          | Lease Payment         | \$2,407.93 |
| March 22, 2021 | Dell Finance          | Lease Payment         | \$164.77   |
| March 22, 2021 | Dell Finance          | Lease Payment         | \$266.03   |
| March 26, 2021 | Dell Finance          | Lease Payment         | \$2,490.73 |
| March 30, 2021 | Dell Finance          | Lease Payment         | \$260.74   |
| March 22, 2021 | ELK Energy            | Bill Payment          | \$14.31    |
| March 22, 2021 | ELK Energy            | Bill Payment          | \$16.42    |
| March 22, 2021 | ELK Energy            | Bill Payment          | \$16.42    |
| March 22, 2021 | ELK Energy            | Bill Payment          | \$16.42    |
| March 22, 2021 | ELK Energy            | Bill Payment          | \$17.68    |
| March 22, 2021 | ELK Energy            | Bill Payment          | \$17.95    |
| March 22, 2021 | ELK Energy            | Bill Payment          | \$19.69    |
| March 22, 2021 | ELK Energy            | Bill Payment          | \$19.69    |
| March 22, 2021 | ELK Energy            | Bill Payment          | \$19.69    |
| March 22, 2021 | ELK Energy            | Bill Payment          | \$19.69    |
| March 22, 2021 | ELK Energy            | Bill Payment          | \$21.41    |
| March 22, 2021 | ELK Energy            | Bill Payment          | \$26.41    |
| March 22, 2021 | ELK Energy            | Bill Payment          | \$29.42    |



## Preauthorized Payments for March 2021

| Date           | Vendor                        | Description  | Amount      |
|----------------|-------------------------------|--------------|-------------|
| March 22, 2021 | ELK Energy                    | Bill Payment | \$31.03     |
| March 22, 2021 | ELK Energy                    | Bill Payment | \$31.64     |
| March 22, 2021 | ELK Energy                    | Bill Payment | \$32.35     |
| March 22, 2021 | ELK Energy                    | Bill Payment | \$35.96     |
| March 22, 2021 | ELK Energy                    | Bill Payment | \$39.38     |
| March 22, 2021 | ELK Energy                    | Bill Payment | \$40.37     |
| March 22, 2021 | ELK Energy                    | Bill Payment | \$40.83     |
| March 22, 2021 | ELK Energy                    | Bill Payment | \$43.93     |
| March 22, 2021 | ELK Energy                    | Bill Payment | \$45.18     |
| March 22, 2021 | ELK Energy                    | Bill Payment | \$47.67     |
| March 22, 2021 | ELK Energy                    | Bill Payment | \$48.26     |
| March 22, 2021 | ELK Energy                    | Bill Payment | \$51.01     |
| March 22, 2021 | ELK Energy                    | Bill Payment | \$53.05     |
| March 22, 2021 | ELK Energy                    | Bill Payment | \$57.26     |
| March 22, 2021 | ELK Energy                    | Bill Payment | \$58.17     |
| March 22, 2021 | ELK Energy                    | Bill Payment | \$60.60     |
| March 22, 2021 | ELK Energy                    | Bill Payment | \$75.63     |
| March 22, 2021 | ELK Energy                    | Bill Payment | \$77.69     |
| March 22, 2021 | ELK Energy                    | Bill Payment | \$82.80     |
| March 22, 2021 | ELK Energy                    | Bill Payment | \$86.63     |
| March 22, 2021 | ELK Energy                    | Bill Payment | \$102.12    |
| March 22, 2021 | ELK Energy                    | Bill Payment | \$115.45    |
| March 22, 2021 | ELK Energy                    | Bill Payment | \$115.57    |
| March 22, 2021 | ELK Energy                    | Bill Payment | \$119.15    |
| March 22, 2021 | ELK Energy                    | Bill Payment | \$147.23    |
| March 22, 2021 | ELK Energy                    | Bill Payment | \$147.23    |
| March 22, 2021 | ELK Energy                    | Bill Payment | \$159.77    |
| March 22, 2021 | ELK Energy                    | Bill Payment | \$181.06    |
| March 22, 2021 | ELK Energy                    | Bill Payment | \$192.16    |
| March 22, 2021 | ELK Energy                    | Bill Payment | \$195.33    |
| March 22, 2021 | ELK Energy                    | Bill Payment | \$204.01    |
| March 22, 2021 | ELK Energy                    | Bill Payment | \$230.28    |
| March 22, 2021 | ELK Energy                    | Bill Payment | \$242.14    |
| March 22, 2021 | ELK Energy                    | Bill Payment | \$270.38    |
| March 22, 2021 | ELK Energy                    | Bill Payment | \$272.48    |
| March 22, 2021 | ELK Energy                    | Bill Payment | \$469.27    |
| March 22, 2021 | ELK Energy                    | Bill Payment | \$675.82    |
| March 22, 2021 | ELK Energy                    | Bill Payment | \$698.38    |
| March 22, 2021 | ELK Energy                    | Bill Payment | \$732.62    |
| March 22, 2021 | ELK Energy                    | Bill Payment | \$870.87    |
| March 22, 2021 | ELK Energy                    | Bill Payment | \$933.09    |
| March 22, 2021 | ELK Energy                    | Bill Payment | \$1,598.14  |
| March 22, 2021 | ELK Energy                    | Bill Payment | \$1,751.58  |
| March 22, 2021 | ELK Energy                    | Bill Payment | \$4,502.96  |
| March 22, 2021 | ELK Energy                    | Bill Payment | \$5,720.92  |
| March 22, 2021 | ELK Energy                    | Bill Payment | \$7,489.79  |
| March 22, 2021 | ELK Energy                    | Bill Payment | \$8,085.35  |
| March 22, 2021 | ELK Energy                    | Bill Payment | \$9,801.09  |
| March 22, 2021 | ELK Energy                    | Bill Payment | \$16,613.69 |
| March 1, 2021  | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$203.16    |
| March 1, 2021  | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$460.36    |
| March 1, 2021  | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$1,009.52  |
| March 2, 2021  | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$869.76    |
| March 3, 2021  | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$35.76     |
| March 3, 2021  | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$186.26    |
| March 3, 2021  | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$358.04    |
| March 3, 2021  | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$592.11    |
| March 3, 2021  | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$1,927.76  |
| March 4, 2021  | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$1,072.50  |
| March 9, 2021  | Enbridge Gas Inc. (Union Gas) | Bill Payment | \$129.73    |



## Preauthorized Payments for March 2021

| Date           | Vendor                        | Description           | Amount      |
|----------------|-------------------------------|-----------------------|-------------|
| March 9, 2021  | Enbridge Gas Inc. (Union Gas) | Bill Payment          | \$163.16    |
| March 9, 2021  | Enbridge Gas Inc. (Union Gas) | Bill Payment          | \$184.90    |
| March 22, 2021 | Enbridge Gas Inc. (Union Gas) | Bill Payment          | \$169.83    |
| March 22, 2021 | Enbridge Gas Inc. (Union Gas) | Bill Payment          | \$488.19    |
| March 22, 2021 | Enbridge Gas Inc. (Union Gas) | Bill Payment          | \$588.85    |
| March 22, 2021 | Enbridge Gas Inc. (Union Gas) | Bill Payment          | \$822.07    |
| March 23, 2021 | Enbridge Gas Inc. (Union Gas) | Bill Payment          | \$150.20    |
| March 24, 2021 | Enbridge Gas Inc. (Union Gas) | Bill Payment          | \$1,093.32  |
| March 25, 2021 | Enbridge Gas Inc. (Union Gas) | Bill Payment          | \$407.99    |
| March 25, 2021 | Enbridge Gas Inc. (Union Gas) | Bill Payment          | \$1,448.17  |
| March 25, 2021 | Enbridge Gas Inc. (Union Gas) | Bill Payment          | \$5,368.81  |
| March 29, 2021 | Enbridge Gas Inc. (Union Gas) | Bill Payment          | \$224.00    |
| March 29, 2021 | Enbridge Gas Inc. (Union Gas) | Bill Payment          | \$512.73    |
| March 30, 2021 | Enbridge Gas Inc. (Union Gas) | Bill Payment          | \$989.88    |
| March 31, 2021 | Enbridge Gas Inc. (Union Gas) | Bill Payment          | \$1,175.38  |
| March 1, 2021  | Essex Power                   | Bill Payment          | \$437.96    |
| March 1, 2021  | Essex Power                   | Bill Payment          | \$165.72    |
| March 1, 2021  | Essex Power                   | Bill Payment          | \$456.69    |
| March 25, 2021 | GFL (WDS)                     | Miscellaneous Payment | \$158.20    |
| March 25, 2021 | GFL (WDS)                     | Miscellaneous Payment | \$56,458.39 |
| March 3, 2021  | Hydro One                     | Bill Payment          | \$52.81     |
| March 3, 2021  | Hydro One                     | Bill Payment          | \$61.93     |
| March 3, 2021  | Hydro One                     | Bill Payment          | \$97.17     |
| March 3, 2021  | Hydro One                     | Bill Payment          | \$112.49    |
| March 3, 2021  | Hydro One                     | Bill Payment          | \$116.90    |
| March 3, 2021  | Hydro One                     | Bill Payment          | \$136.33    |
| March 3, 2021  | Hydro One                     | Bill Payment          | \$147.71    |
| March 3, 2021  | Hydro One                     | Bill Payment          | \$336.24    |
| March 3, 2021  | Hydro One                     | Bill Payment          | \$1,639.63  |
| March 11, 2021 | Hydro One                     | Bill Payment          | \$56.58     |
| March 11, 2021 | Hydro One                     | Bill Payment          | \$173.65    |
| March 11, 2021 | Hydro One                     | Bill Payment          | \$3,409.04  |
| March 15, 2021 | Hydro One                     | Bill Payment          | \$218.44    |
| March 15, 2021 | Hydro One                     | Bill Payment          | \$6,550.53  |
| March 15, 2021 | Hydro One                     | Bill Payment          | \$7,598.17  |
| March 16, 2021 | Hydro One                     | Bill Payment          | \$6.59      |
| March 16, 2021 | Hydro One                     | Bill Payment          | \$63.20     |
| March 16, 2021 | Hydro One                     | Bill Payment          | \$380.56    |
| March 18, 2021 | Hydro One                     | Bill Payment          | \$9,200.44  |
| March 22, 2021 | Hydro One                     | Bill Payment          | \$30.81     |
| March 22, 2021 | Hydro One                     | Bill Payment          | \$30.81     |
| March 22, 2021 | Hydro One                     | Bill Payment          | \$41.40     |
| March 22, 2021 | Hydro One                     | Bill Payment          | \$65.68     |
| March 22, 2021 | Hydro One                     | Bill Payment          | \$102.98    |
| March 22, 2021 | Hydro One                     | Bill Payment          | \$695.51    |
| March 22, 2021 | Hydro One                     | Bill Payment          | \$1,003.16  |
| March 23, 2021 | Hydro One                     | Bill Payment          | \$33.46     |
| March 23, 2021 | Hydro One                     | Bill Payment          | \$137.68    |
| March 24, 2021 | Hydro One                     | Bill Payment          | \$30.03     |
| March 24, 2021 | Hydro One                     | Bill Payment          | \$37.38     |
| March 24, 2021 | Hydro One                     | Bill Payment          | \$511.73    |
| March 25, 2021 | Hydro One                     | Bill Payment          | \$497.41    |
| March 29, 2021 | Hydro One                     | Bill Payment          | \$33.68     |
| March 29, 2021 | Hydro One                     | Bill Payment          | \$63.24     |
| March 29, 2021 | Hydro One                     | Bill Payment          | \$97.63     |
| March 29, 2021 | Hydro One                     | Bill Payment          | \$113.50    |
| March 29, 2021 | Hydro One                     | Bill Payment          | \$115.06    |
| March 29, 2021 | Hydro One                     | Bill Payment          | \$125.67    |
| March 29, 2021 | Hydro One                     | Bill Payment          | \$180.87    |
| March 29, 2021 | Hydro One                     | Bill Payment          | \$309.82    |



## Preauthorized Payments for March 2021

| Date                                 | Vendor              | Description           | Amount              |
|--------------------------------------|---------------------|-----------------------|---------------------|
| March 30, 2021                       | Hydro One           | Bill Payment          | \$45.80             |
| March 31, 2021                       | Hydro One           | Bill Payment          | \$1,881.57          |
| March 10, 2021                       | Ontario Clean Water | Miscellaneous Payment | \$91,235.02         |
| March 17, 2021                       | Reliance Comfort    | Bill Payment          | \$33.90             |
| March 23, 2021                       | Reliance Comfort    | Bill Payment          | \$28.70             |
| March 24, 2021                       | Reliance Comfort    | Bill Payment          | \$22.60             |
| March 26, 2021                       | Reliance Comfort    | Bill Payment          | \$28.70             |
| March 29, 2021                       | Reliance Comfort    | Bill Payment          | \$16.95             |
| March 29, 2021                       | Reliance Comfort    | Bill Payment          | \$28.70             |
| March 29, 2021                       | Reliance Comfort    | Bill Payment          | \$159.10            |
| March 22, 2021                       | Security One        | Miscellaneous Payment | \$352.42            |
| March 25, 2021                       | Superpass           | Bill Payment          | \$242.42            |
| March 19, 2021                       | Telus Mobility      | Bill Payment          | \$2,853.25          |
| March 10, 2021                       | US Bank             | Bill Payment          | \$25,417.71         |
| March 1, 2021                        | Union Water WBP     | Bill Payment          | \$42,611.68         |
| <b>Total Pre-Authorized Payments</b> |                     |                       | <b>\$353,462.75</b> |



## Payroll for March 2021

| Pay Week Ending             | Pay Date       | Amount              |
|-----------------------------|----------------|---------------------|
| February 27, 2021           | March 4, 2021  | \$86,925.17         |
| March 6, 2021               | March 11, 2021 | \$58,704.29         |
| Firefighter Pay - Quarter 1 | March 11, 2021 | \$86,540.26         |
| March 13, 2021              | March 18, 2021 | \$87,536.20         |
| March 20, 2021              | March 25, 2021 | \$84,421.34         |
| Council Remuneration        | March 25, 2021 | \$14,814.42         |
| <b>Total</b>                |                | <b>\$418,941.68</b> |